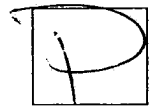


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02208A  
Pueblo Del Sol Water Company  
4226 Avenida Cochise, Ste 13  
Sierra Vista, AZ 85635

RECEIVED

ARIZONA CORP COMMISSION  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-16-07

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) Pueblo Del Sol Water Company

Mailing Address 4226 Avenida Cochise, Suite 13  
(Street)  
Sierra Vista AZ 85635  
(City) (State) (Zip)

(520) 458-3742 (520) 417-9309 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address Same as above  
(Street)  
\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: Rick Coffman			Vice President		
(Name)			(Title)		
4100 Canyon Del Flores		Sierra Vista		AZ	
(Street)		(City)		(State)	
(520) 378-9344		(520) 378-9575		85635	
(Zip)					
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address					
On Site Manager: Ann Zilinski					
(Name)					
4226 Avenida Cochise		Sierra Vista		AZ	
(Street)		(City)		(State)	
(520) 458-3742		(520) 417-9309		85635	
(Zip)					
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Prentice Hall Corporation System

(Name)

7037 N. 11<sup>th</sup> Street

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

(520) 264-1771

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Mary Garnett

(Name)

10900 Wilshire Blvd. St. 500

(Street)

Los Angeles

(City)

CA

(State)

90024

(Zip)

(310) 208-3636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Subsidiary of Parent Corporation: Castle & Cooke Arizona, Inc

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Pueblo Del Sol Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,414	1,414	—
302	Franchises			
303	Land and Land Rights	2,675,720	477,221	2,198,499
304	Structures and Improvements	15,971	15,971	—
307	Wells and Springs	928,766	271,129	657,637
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	371,328	330,770	40,558
331	Transmission and Distribution Mains	2,612,948	2,612,948	—
333	Services	319,986	184,402	135,584
334	Meters and Meter Installations	160,418	159,138	1,280
335	Hydrants	123,089	122,972	117
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	114,050	209,788
340	Office Furniture and Equipment	68,494	64,811	3,683
341	Transportation Equipment	170,103	122,060	48,043
343	Tools, Shop and Garage Equipment	3,890	3,890	—
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	248,248	2,840
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(941,731)	(809,074)	(132,657)
	<b>TOTALS</b>	<b>7,085,321</b>	<b>3,919,947</b>	<b>3,165,373</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pueblo Del Sol Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1414		
302	Franchises			
303	Land and Land Rights	2,675,720	4 %	98,503
304	Structures and Improvements	15,971		
307	Wells and Springs	928,766	4 %	39,232
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	371,328	4 %	14,650
331	Transmission and Distribution Mains	2,612,948	1 %	21,301
333	Services	319,986	4 %	14,186
334	Meters and Meter Installations	160,418	1 %	1,906
335	Hydrants	123,089	3 %	3,218
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	7 %	23,065
340	Office Furniture and Equipment	68,494	5 %	3,267
341	Transportation Equipment	170,103	3 %	4,921
343	Tools, Shop and Garage Equipment	3,890		
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	1 %	2,499
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(941,731)		
	<b>TOTALS</b>	<b>7,085,321</b>		<b>226,749</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

Pueblo Del Sol Water Company

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 100	\$ 100
134	Working Funds	28,386	24,028
135	Temporary Cash Investments		
141	Customer Accounts Receivable	141,627	152,364
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 170,113	\$ 176,492
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 6,485,626	\$ 7,085,321
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,693,198)	(3,919,947)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,792,428	\$ 3,165,374
	<b>TOTAL ASSETS</b>	\$ 2,962,541	\$ 3,341,866

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Pueblo Del Sal Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	(8,438,380)	(9,373,020)
235	Customer Deposits	425,028	417,378
236	Accrued Taxes	2,119,430	2,490,878
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,020,488	2,389,673
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (3,873,434)	\$ (4,075,092)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ (3,873,434)	\$ (4,075,092)
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,630,000	\$ 1,630,000
211	Paid in Capital in Excess of Par Value	(64,531)	(64,531)
215	Retained Earnings	5,270,506	5,851,489
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 6,835,975	\$ 7,416,958
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,962,541	\$ 3,341,866

COMPANY NAME Pueblo Del Sol Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,750,717	\$ 1,794,312
460	Unmetered Water Revenue		
474	Other Water Revenues	191,176	118,484
	<b>TOTAL REVENUES</b>	\$ 1,941,894	\$ 1,912,797
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 268,499	\$ 220,323
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	22,370	4,101
621	Office Supplies and Expense	297,216	346,895
630	Outside Services	23,972	24,611
635	Water Testing		
641	Rents	19,362	20,657
650	Transportation Expenses	812	844
657	Insurance – General Liability	13,785	16,720
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	55,150	3,977
403	Depreciation Expense	336,847	226,749
408	Taxes Other Than Income	1,615	—
408.11	Property Taxes	104,434	95,487
409	Income Tax	311,154	371,448
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,455,217	\$ 1,331,814
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 486,677	\$ 580,983



COMPANY NAME

Pueblo Del Sol Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 368,468

Meter Deposits Refunded During the Test Year

\$ 78,159

COMPANY NAME	<i>Pueblo Del Sol Water Company</i>
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-623583</i>	<i>125</i>	<i>350</i>	<i>601</i>	<i>14-16</i>	<i>8</i>	<i>1972</i>
<i>55-623582</i>	<i>150</i>	<i>520</i>	<i>795</i>	<i>14-16</i>	<i>8</i>	<i>1973</i>
<i>55-623581</i>	<i>200</i>	<i>830</i>	<i>650</i>	<i>14-16</i>	<i>8</i>	<i>1973</i>
<i>55-595127</i>	<i>200</i>	<i>1050</i>	<i>800</i>	<i>16</i>	<i>10</i>	<i>2003</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N.A.</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>25</i>	<i>4</i>	<i>562</i>	<i>46</i>
<i>60</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>500,000 Gal</i>	<i>2</i>	<i>5,000 Gal</i>	<i>1</i>
<i>250,000 Gal</i>	<i>1</i>		
<i>1,000,000 Gal</i>	<i>1</i>		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<i>Pueblo Del Sol Water Company</i>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC, Steel	4,121
3	N/A	Ø
4	PVC, Steel; DI	26,432
5	N/A	Ø
6	PVC, Steel, DI	151,400
8	PVC, Steel, DI	162,050
10	PVC, AC	7,376
12	PVC, AC, DI	88,640

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	5881
3/4	2
1	18
1 1/2	6
2	19
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A
5" Meter	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

*N/A.*

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STRUCTURES:

*N/A.*

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OTHER:

*N/A.*

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>Pueblo Del Sol Water Company</u>
Name of System <u>ADEQ Public Water System Number (if applicable)</u>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4,709	31,450	31,450	
FEBRUARY	4,766	28,911	28,911	
MARCH	4,766	34,962	34,962	
APRIL	4,799	40,957	40,957	
MAY	4,820	49,572	49,572	
JUNE	4,848	59,141	59,141	
JULY	4,873	45,866	45,866	
AUGUST	4,886	37,205	37,205	
SEPTEMBER	4,896	30,223	30,223	
OCTOBER	4,879	36,740	36,740	
NOVEMBER	4,887	32,521	32,521	
DECEMBER	4,892	33,394	33,394	
TOTALS →		460,940	460,940	

Well 2 = 0  
Well 3 = 0  
Well 4 = 0

What is the level of arsenic for each well on your system? Well 5 = 0 mg/l

(If more than one well, please list each separately.)

400-1500

If system has fire hydrants, what is the fire flow requirement? 400-1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes

(X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Puebla Del Sol Water Company YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 100,375.70

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>	ARIZONA COMM Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>David A. Lari</u>	
COMPANY NAME	<u>Pueblo Del Sol Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

David A. Lari

SIGNATURE OF OWNER OR OFFICIAL

661-664-6605

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME	<u>KERN</u>	
MONTH	<u>April</u>	<u>2007</u>



Carol A. Stringer  
SIGNATURE OF NOTARY PUBLIC

Exp 1-21-09

COMPANY NAME Pueblo Del Sol Water Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>952,431</u>
Estimated or Actual Federal Tax Liability	<u>266,681</u>
State Taxable Income Reported	<u>952,431</u>
Estimated or Actual State Tax Liability	<u>104,767</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David A. Carr  
SIGNATURE

4/25/07  
DATE

David A. Carr  
PRINTED NAME

VP  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David A. Lars</u>
COMPANY NAME	<u>Pueblo Del Sol Water Company</u>

W. CORP COMM  
Direct Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2072,628

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 142,170

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

David A. Lars

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

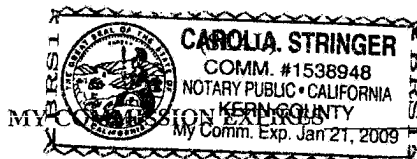
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

COUNTY NAME	<u>KERN</u>
MONTH	<u>April</u>
	<u>2007</u>



Carol A. Stringer  
SIGNATURE OF NOTARY PUBLIC

Exp 1-21-09



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

URP COMM  
Sector Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise	
NAME (OWNER OR OFFICIAL)	David A. Lari	TITLE VP
COMPANY NAME	Pueblo Del Sol Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,766,722

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 127,953  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*David A. Lari*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

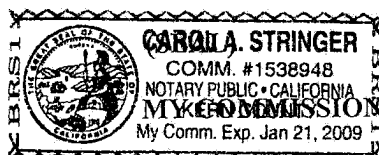
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

NOTARY PUBLIC NAME	CAROL A. STRINGER	
COUNTY NAME	KERN	
MONTH	April	.2007



MY COMMISSION EXPIRES 1-21-09

X

*Carol A. Stringer*  
SIGNATURE OF NOTARY PUBLIC

# *Castle & Cooke, Inc.*

May 21, 2007

Compliance Section  
Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007

RECEIVED

MAY 24 2007

AZ CORP COMM  
Director Utilities

To whom it may concern:

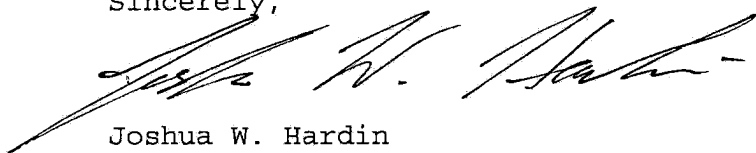
Re: Pueblo Del Sol Water Company Annual Report

Reference is made to the Annual Report filed by the Pueblo Del Sol Water Company on May 11, 2007. After the report was mailed, an error was discovered on page 12. The volumes reported for gallons pumped were incorrect.

Attached is a copy of the original page submitted with the incorrect numbers crossed out and the correct numbers in the column to the right.

If you have any questions, please give me a call at (661) 664-6564. Thank you.

Sincerely,



Joshua W. Hardin  
Senior Accountant  
(661) 664-6564

COMPANY NAME:

Name of System

ADEQ Public Water System Number (If applicable)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

Corrected  
5/16/07  
Gallons  
pumped

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS <del>PERMITTED</del> (Thousands)
JANUARY	4,709	31,450	<del>31,450</del>	33,319
FEBRUARY	4,766	28,911	<del>26,911</del>	30,440
MARCH	4,766	34,962	<del>34,962</del>	36,313
APRIL	47,97	40,957	<del>40,957</del>	43,255
MAY	4820	49,572	<del>49,572</del>	51,357
JUNE	4848	59,141	<del>59,141</del>	61,495
JULY	4873	45,866	<del>48,866</del>	46,883
AUGUST	4886	37,205	<del>37,205</del>	37,247
SEPTEMBER	4,8,96	30,223	<del>30,223</del>	30,978
OCTOBER	4,879	36,740	<del>36,740</del>	38,655
NOVEMBER	4887	32,521	<del>32,521</del>	34,484
DECEMBER	4892	33,394	<del>33,394</del>	34,577
TOTALS →		460,940	<del>460,940</del>	479,003

Well 2 = 0 Well 5 = 0  
Well 3 = 0

What is the level of arsenic for each well on your system? Well 4 = 0 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 400-1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

Note: If you are filing for more than one system, please provide separate data sheets for each system.